

COMMITTEE ON LEGISLATIVE RESEARCH  
OVERSIGHT DIVISION

**FISCAL NOTE**

L.R. No.: 3470-01  
Bill No.: SB 900  
Subject: Education, Elementary and Secondary: Utilities  
Type: Original  
Date: January 28, 2002

**FISCAL SUMMARY**

<b>ESTIMATED NET EFFECT ON STATE FUNDS</b>			
FUND AFFECTED	FY 2003	FY 2004	FY 2005
<b>Total Estimated Net Effect on <u>All</u> State Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>ESTIMATED NET EFFECT ON FEDERAL FUNDS</b>			
FUND AFFECTED	FY 2003	FY 2004	FY 2005
<b>Total Estimated Net Effect on <u>All</u> Federal Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>ESTIMATED NET EFFECT ON LOCAL FUNDS</b>			
FUND AFFECTED	FY 2003	FY 2004	FY 2005
<b>Local Government</b>	<b>\$0 to Unknown</b>	<b>\$0 to Unknown</b>	<b>\$0 to Unknown</b>

Numbers within parentheses: ( ) indicate costs or losses.

This fiscal note contains 3 pages.

## FISCAL ANALYSIS

### ASSUMPTION

Officials of the **Department of Elementary and Secondary Education**, the **Department of Economic Development - Public Service Commission** and the **Department of Economic Development - Office of the Public Counsel** stated that they would not request additional resources due to this proposal.

<u>FISCAL IMPACT - State Government</u>	FY 2003	FY 2004	FY 2005 (11 Mo.)
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	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<u>FISCAL IMPACT - Local Government</u>	FY 2003	FY 2004	FY 2005 (11 Mo.)
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### **SCHOOL DISTRICTS**

<u>Savings - Reduced Natural Gas Costs</u>	\$0 to Unknown	\$0 to Unknown	\$0 to Unknown
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<b>ESTIMATED NET EFFECT ON SCHOOL DISTRICTS</b>	<b><u>\$0 to Unknown</u></b>	<b><u>\$0 to Unknown</u></b>	<b><u>\$0 to Unknown</u></b>
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### FISCAL IMPACT - Small Business

Small businesses which are gas companies could be affected by this proposal.

### DESCRIPTION

This proposal would allow public school districts to aggregate purchases natural gas through a not-for-profit school association. Missouri gas corporations would file a set of small volume transportation schedules or tariffs applicable to public school districts by August 1, 2002. The proposal would establish requirements for the schedules filed with the Public Service Commission.

The not-for-profit school association would make annual reports, beginning by September 1, 2003, to the Public Service Commission on the use of aggregate purchases of natural gas by school districts, savings by school districts and costs by Missouri gas corporations. The Public Service Commission would, in turn make reports to the legislature. Gas companies would make annual reports, beginning by June 1, 2003, to the Public Service Commission of their revenues and costs due to aggregate natural gas purchases.

DESCRIPTION (continued)

This act contains an emergency clause and would terminate on June 1, 2005.

This legislation is not federally mandated, would not duplicate any other program and would not require additional capital improvements or rental space. This legislation would not affect Total State Revenue.

SOURCES OF INFORMATION

Department of Economic Development - Public Service Commission  
Department of Elementary and Secondary Education  
St. Louis Public Schools



Mickey Wilson, CPA  
Acting Director  
January 28, 2002